

STATE OF MARYLAND
Statement of Changes in Fund Balances by Agency (a)
Special, Federal, Current Unrestricted and Current Restricted Funds for the Fiscal Year Ended June 30, 1990

Agency	Fund	Beginning Balance	Revenues	Expenditures	Net Transfers	Ending Balance
Woodstock Center	Special	156,526	(156,526)			
	Federal		140,803	140,803		
Total		156,526	(15,723)	140,803		
Central Services	Special	6,521	671,290	643,365	(34,446)	
TRANSPORTATION AND HIGHWAYS:						
Department of Transportation:						
Secretary's Office	Special	133,524,784	273,919,243	80,528,079	(193,859,300)	133,056,648
	Federal		4,244,127	4,244,127		
Total		133,524,784	278,163,370	84,772,206	(193,859,300)	133,056,648
Office of the Assistant Secretary for Management Studies	Special	14,593		273,731	259,738	600
Office of the Assistant Secretary for Administration	Special	2,947,346	863,711	31,117,993	27,519,504	212,568
	Federal		152,543	152,543		
Total		2,947,346	1,016,254	31,270,536	27,519,504	212,568
Debt Service Requirements	Special			69,106,172	69,106,172	
Transportation Revenue Sharing	Special			22,282,913	22,282,913	
Office of Assistant Secretary for Finance	Special			2,244,209	2,244,209	
State Highway Administration	Special		23,484,358	828,732,082	805,247,724	
	Federal		361,128,221	361,128,221		
Total			384,612,579	1,189,860,303	805,247,724	
State Railroad Administration	Special	2,434	62,969	19,749,425	19,711,864	27,842
	Federal		10,705,918	10,705,918		
Total		2,434	10,768,887	30,455,343	19,711,864	27,842
Maryland Port Administration	Special		32,130,509	60,635,928	28,505,419	

Schedule C-1 Continued